

ORDINANCE NO. 15-xxxx
TO AMEND THE FY 2015 OPERATING BUDGET
FOR THE TOWN OF SUMMERVILLE, SC

BE IT ORDAINED by the Mayor and Town Council of the Town of Summerville in meeting duly assembled that the Fiscal Year 2015 Operating Budget is hereby amended as follows:

SECTION I REVENUES

	Original Appropriations	Change	Amended Appropriations
<u>GENERAL FUND REVENUES</u>			
Property Taxes	10,906,400		\$10,906,400
Licenses	7,614,000	148,670	7,762,670
Franchise Fees	2,177,500	14,236	2,191,736
Permits and Fees	865,500	20,000	885,500
Fines and Forfeitures	550,000		550,000
Intergovernmental Revenues	2,326,350	12,858	2,339,208
Interest Income	35,800	62,049	97,849
Recreational Facilities	220,275		220,275
Miscellaneous Income	596,645	37,508	634,153
Total General Fund Revenues	25,292,470	295,321	25,587,791
Total Transfers In	1,530,000	675,121	2,205,121
TOTAL Sources of Funds	26,822,470	970,442	\$27,792,912

SECTION II EXPENDITURES

GENERAL FUND EXPENDITURES

Municipal Court	422,453	538	\$422,991
Finance	420,893	2,153	423,046
Administration	1,358,917	80,203	1,439,120
Planning and Development	517,217	1,615	518,832
Buildings/Inspections/Codes	525,114	1,134	526,248
Town Engineer	413,355	1,615	414,970
Police	6,902,789	5,920	6,908,709
Fire	6,664,950	15,071	6,680,021
Communications Center	843,179	14,234	857,413
Vehicle Maintenance	661,440	538	661,978
Streets	2,549,804	3,230	2,553,034
Parks and Recreation	2,157,933	231,104	2,389,037
Debt Service	762,072	(45,000)	717,072
Buildings and Grounds	867,569	5,600	873,169
Capital Outlay	1,391,170	839,378	2,230,548
Non-Departmental	285,246	(186,891)	98,355
Total General Fund Expenditures	26,744,101	970,442	27,714,543
Transfers Out	78,369	0	78,369
TOTAL Uses of Funds	26,822,470	970,442	\$27,792,912

SECTION III

Except for the foregoing budget amendments, no other provisions of the ORDINANCE TO ADOPT AN OPERATING BUDGET FOR THE TOWN OF SUMMERVILLE, SC FOR THE FISCAL YEAR 2015 adopted on November 14, 2014 are affected by this

ordinance. DONE IN COUNCIL this _____ Day of __, 2015

William Collins, Mayor

Lisa L. Wallace, Clerk to Council

First Reading:

Second Reading:

Ratified:

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
	REVENUE:		
4-0000-10-101	PRIOR YEARS TAXES	274,728	274,728
4-0000-10-102	REAL PROPERTY TAXES	9,224,468	9,224,468
4-0000-10-103	VEHICLE PROPERTY TAXES	1,119,149	1,119,149
4-0000-10-104	HOMESTEAD TAXES	288,055	288,055
4-0000-20-202	CABLE TV FRANCHISE FEES	367,500	367,500
4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,810,000	1,824,236
4-0000-20-210	BUSINESS LICENSES	3,400,000	3,400,000
4-0000-20-211	BUSINESS LICENSES PENALTIES	15,000	15,000
4-0000-20-212	BUSINESS LICENSE - INSURANCE	3,999,000	4,147,670
4-0000-20-214	TELEPHONE LICENSES/FEES	200,000	200,000
4-0000-20-216	BUILDING PERMITS	800,000	800,000
4-0000-20-217	RE-INSPECT FEES	10,000	10,000
4-0000-20-218	PLANNING FEES	8,500	8,500
4-0000-20-220	TREE PERMIT/PENALTY	7,000	27,000
4-0000-20-221	STORMWATER PLAN REVIEW FEES	40,000	40,000
4-0000-25-252	MUNICIPAL COURT FINES	550,000	550,000
4-0000-29-330	STATE GRANT REVENUE	160,000	160,000
4-0000-30-301	LOC OPT SALES TAX-CHAS	150,000	150,000
4-0000-30-302	LOC OPT SALES TAX-BERK	900,000	900,000
4-0000-30-311	INVENTORY TAXES	78,600	78,600
4-0000-30-313	MANUFACTURER'S TAX EXEM	600	600
4-0000-30-315	ACCOMMODATIONS TAX	35,000	35,000
4-0000-30-321	AID TO SUBDIVISIONS	936,000	936,000
4-0000-30-325	BEVERAGE LICENSES	66,150	79,008
4-0000-35-351	INTEREST INCOME	35,800	97,849
4-0000-35-352	SALE OF ASSETS	30,000	30,000
4-0000-35-353	PARKS & PLAYGROUNDS FEE	15,000	15,000
4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	140,000	140,000
4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	7,500	7,500
4-0000-35-359	FED DRUG TASK FORCE OT	29,500	29,500
4-0000-35-360	MISCELLANEOUS INCOME	115,645	115,645
4-0000-35-362	PROPERTY RENTAL FEES	140,000	140,000
4-0000-35-363	CELLULAR TOWER RENTAL	70,000	107,508
4-0000-35-364	REPORT FEES	12,000	12,000
4-0000-35-365	ADMINISTRATIVE FEE	12,500	12,500
4-0000-35-366	FALSE ALARM FEES	7,500	7,500
4-0000-35-367	FUNERAL ESCORTS	17,000	17,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget <u>AS AMENDED</u>
4-0000-35-370	GAHAGAN FIELD/CONCESSION RENTAL	10,000	10,000
4-0000-35-371	REGULAR LEAGUE FEES	11,000	11,000
4-0000-35-372	TOURNAMENT FEES	2,475	2,475
4-0000-35-374	GAHAGAN GATE FEES	40,000	40,000
4-0000-35-375	MISCELLANEOUS REV-REC DEPT	800	800
4-0000-35-376	CONCESSION REV-SOFTBALL	90,000	90,000
4-0000-35-378	CONCESSION REV-FOOTBALL	22,000	22,000
4-0000-35-380	TENNIS COMPLEX REVENUE	44,000	44,000
4-0000-40-406	TRANSFER FROM HOSPITALITY TAX	1,500,000	1,500,000
4-0000-40-407	TRANSFER FROM DEBT SERVICE FUND	0	334,248
4-0000-40-408	TRANSFER FROM FUND BALANCE	0	91,198
4-0000-40-409	TRANSFER FROM STATE ACCOM	30,000	30,000
4-0000-40-412	TRANSFER FROM LEASE PROCEEDS	0	249,675
	TOTAL REVENUE	26,822,470	27,792,912

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
	4121 MUNICIPAL COURT		
	EXPENDITURE:		
5-4121-10-101	SALARY & WAGES	275,203	275,703
5-4121-10-109	FICA TAXES	21,053	21,091
5-4121-10-111	RETIREMENT CONTRIB-RE	30,217	30,217
5-4121-10-121	HEALTH INSURANCE	50,993	50,993
5-4121-10-122	LIFE INSURANCE	565	565
5-4121-10-123	WORKERS' COMPENSATION	3,116	3,116
	TOTAL PERSONNEL EXPENSE	381,148	381,686
	4121 MUNICIPAL COURT		
5-4121-20-202	PROFESSIONAL FEES	700	700
5-4121-25-251	REPAIRS & MAINTENANCE	1,000	1,000
5-4121-25-256	MAINTENANCE AGREEMENTS	4,500	4,500
5-4121-35-351	COMMUNICATIONS	2,000	2,000
5-4121-38-381	PRINTING & BINDING	1,500	1,500
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	500	500
5-4121-38-383	DUES & MEMBERSHIPS	600	600
5-4121-40-401	MEETINGS/CONF/TRAINING	9,000	9,000
5-4121-42-421	OTHER OPERATING EXPENSES	4,000	4,000
5-4121-45-451	OFFICE SUPPLIES	6,000	6,000
5-4121-45-452	OTHER SUPPLIES	1,000	1,000
5-4121-50-501	MISCELLANEOUS EXPENSE	1,250	1,250
5-4121-50-901	NON-CAPITAL EQUIPMENT	4,000	4,000
5-4121-60-601	IT-COMPUTER HARDWARE/SO	5,255	5,255
	TOTAL DEPARTMENT EXPENSE	422,453	422,991
	4150 FINANCE		
	EXPENDITURE:		
5-4150-10-101	SALARY & WAGES	265,318	267,318
5-4150-10-109	FICA TAXES	20,297	20,450
5-4150-10-111	RETIREMENT CONTRIB-RE	29,091	29,133
5-4150-10-121	HEALTH INSURANCE	33,808	33,808
5-4150-10-122	LIFE INSURANCE	690	690
5-4150-10-123	WORKERS' COMPENSATION	2,667	2,667
	TOTAL PERSONNEL EXPENSE	351,871	354,066
	4150 FINANCE		
5-4150-20-203	AUDIT FEES	35,500	35,500
5-4150-20-204	CONTRACTUAL SERVICES	2,000	2,000
5-4150-20-205	GO BOND EXPENSE	3,000	3,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4150-25-251	REPAIRS & MAINTENANCE	250	250
5-4150-25-256	MAINTENANCE AGREEMENTS	1,000	1,000
5-4150-35-351	COMMUNICATIONS	2,000	2,000
5-4150-38-382	BOOKS/PERIODICALS/SUBSC	1,000	1,000
5-4150-38-383	DUES & MEMBERSHIPS	1,000	1,000
5-4150-40-401	MEETINGS/CONF/TRAINING	4,500	4,500
5-4150-40-402	TRAVEL	1,800	1,800
5-4150-40-406	TRAINING	4,500	4,500
5-4150-42-421	OTHER OPERATING EXPENSES	5,000	5,000
5-4150-42-422	UNIFORMS & CLOTHING	1,000	1,000
5-4150-45-451	OFFICE SUPPLIES	4,000	4,000
5-4150-45-452	OTHER SUPPLIES	1,000	1,000
5-4150-50-501	MISCELLANEOUS EXPENSE	1,472	1,472
	TOTAL DEPARTMENT EXPENSE	420,893	423,046
	4151 ADMIN		
	EXPENDITURE:		
5-4151-10-101	SALARY & WAGES	590,988	594,488
5-4151-10-109	FICA TAXES	45,211	45,478
5-4151-10-111	RETIREMENT CONTRIB-RE	64,808	64,891
5-4151-10-121	HEALTH INSURANCE	109,903	109,903
5-4151-10-122	LIFE INSURANCE	1,926	1,926
5-4151-10-123	WORKERS' COMPENSATION	17,410	17,410
	TOTAL PERSONNEL EXPENSE	830,246	834,096
	4151 ADMIN		
5-4151-20-201	LEGAL FEES	63,404	63,404
5-4151-20-202	PROFESSIONAL FEES	74,000	158,000
5-4151-20-204	CONTRACTUAL SERVICES	14,200	24,150
5-4151-25-251	REPAIRS & MAINTENANCE	250	250
5-4151-25-256	MAINTENANCE AGREEMENTS	15,000	15,000
5-4151-30-301	VEHICLE REPAIRS	2,000	2,000
5-4151-30-302	GASOLINE AND OIL	10,000	10,000
5-4151-32-323	UNEMPLOYMENT/INSURANCE CLAIMS	20,000	20,000
5-4151-35-351	COMMUNICATIONS	16,000	16,000
5-4151-35-352	CELLULAR PHONE/BEEPERS		
5-4151-35-354	INTERENET/CABLE		
5-4151-38-381	PRINTING & BINDING	18,000	18,000
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	2,500	2,500
5-4151-38-383	DUES & MEMBERSHIPS	23,000	23,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4151-40-401	MEETINGS/CONF/TRAINING	25,000	25,000
5-4151-40-402	TRAVEL	4,200	4,200
5-4151-40-406	TRAINING	6,032	6,032
5-4151-42-421	OTHER OPERATING EXPENSES	8,000	8,000
5-4151-42-422	UNIFORMS & CLOTHING	1,000	1,000
5-4151-42-441	HEP B/VACCIN/WELLNESS	1,000	1,000
5-4151-42-443	EMPLOYEE PHYSICAL/DRUG TEST	15,000	15,000
5-4151-45-451	OFFICE SUPPLIES	6,000	6,000
5-4151-45-452	OTHER SUPPLIES	1,000	1,000
5-4151-45-453	POSTAGE	16,500	16,500
5-4151-50-505	DISTRIBUTIONS TO ORGANIZATIONS	2,000	2,000
5-4151-50-511	GENERAL ELECTION EXPENS	7,500	7,500
5-4151-50-517	SAFETY/WELLNESS PROGRAM	98,000	56,953
5-4151-50-901	NON-CAPITAL EQUIPMENT	5,000	5,000
5-4151-60-601	IT-COMPUTER HARDWARE/SOFTWARE	18,175	34,125
5-4151-60-602	IT-PROFESSIONAL SERVICE	4,600	12,100
5-4151-60-606	IT-TRAINING/MTGS/MEMBERSHIP	4,500	4,500
5-4151-60-652	IT-COMPUTER MAINTENANCE	16,000	16,000
5-4151-60-656	IT-MAINT/SUPPORT AGREEMENT	30,810	30,810
	TOTAL DEPARTMENT EXPENSE	1,358,917	1,439,120
	4152 PLANNING		
	EXPENDITURE:		
5-4152-10-101	SALARY & WAGES	216,217	217,717
5-4152-10-109	FICA TAXES	16,541	16,655
5-4152-10-111	RETIREMENT CONTRIB-RE	23,741	23,741
5-4152-10-121	HEALTH INSURANCE	33,335	33,335
5-4152-10-122	LIFE INSURANCE	508	508
5-4152-10-123	WORKERS' COMPENSATION	5,726	5,726
	TOTAL PERSONNEL EXPENSE	296,067	297,682
	4152 PLANNING		
5-4152-20-202	PROFESSIONAL FEES	100,000	100,000
5-4152-20-204	CONTRACTUAL SERVICES	90,000	90,000
5-4152-30-301	VEHICLE REPAIRS	600	600
5-4152-30-302	GASOLINE AND OIL	800	800
5-4152-35-352	CELLULAR PHONE/BEEPERS	2,800	2,800
5-4152-38-381	PRINTING & BINDING	2,000	2,000
5-4152-38-382	BOOKS/PERIODICALS/SUBSC	100	100
5-4152-38-383	DUES & MEMBERSHIPS	1,000	1,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4152-40-401	MEETINGS/CONF/TRAINING	4,500	4,500
5-4152-40-405	VEHICLE MILEAGE REIMBURSEMENT	1,000	1,000
5-4152-42-421	OTHER OPERATING EXPENSES	100	100
5-4152-42-422	UNIFORMS & CLOTHING	200	200
5-4152-45-451	OFFICE SUPPLIES	1,000	1,000
5-4152-50-501	MISCELLANEOUS EXPENSE	250	250
5-4152-50-512	PLANNING COMMISSION	1,000	1,000
5-4152-60-601	IT-COMPUTER HARDWARE/SOFTWARE	12,800	12,800
5-4152-60-652	IT-COMPUTER MAINTENANCE	3,000	3,000
	TOTAL DEPARTMENT EXPENSE	517,217	518,832
	4153 BUILDING/INSPECTIONS		
	EXPENDITURE:		
5-4153-10-101	SALARY & WAGES	341,572	342,072
5-4153-10-109	FICA TAXES	26,111	26,169
5-4153-10-111	RETIREMENT CONTRIB-RE	36,928	37,505
5-4153-10-121	HEALTH INSURANCE	67,983	67,983
5-4153-10-122	LIFE INSURANCE	866	866
5-4153-10-123	WORKERS' COMPENSATION	9,721	9,721
	TOTAL PERSONNEL EXPENSE	483,181	484,315
	4153 BUILDING/INSPECTIONS		
5-4153-30-301	VEHICLE REPAIRS	2,500	2,500
5-4153-30-302	GASOLINE AND OIL	12,666	12,666
5-4153-35-352	CELLULAR PHONE/BEEPERS	7,034	7,034
5-4153-38-381	PRINTING & BINDING	1,500	1,500
5-4153-38-382	BOOKS/PERIODICALS/SUBSC	2,500	2,500
5-4153-38-383	DUES & MEMBERSHIPS	800	800
5-4153-40-401	MEETINGS/CONF/TRAINING	5,000	5,000
5-4153-42-422	UNIFORMS & CLOTHING	2,668	2,668
5-4153-45-451	OFFICE SUPPLIES	2,500	2,500
5-4153-50-501	MISCELLANEOUS EXPENSE	1,265	1,265
5-4153-60-601	IT-COMPUTER HARDWARE/SOFTWARE	3,500	3,500
	TOTAL DEPARTMENT EXPENSE	525,114	526,248
	4157 TOWN ENGINEER		
	EXPENDITURE:		
5-4157-10-101	SALARY & WAGES	277,832	279,332
5-4157-10-109	FICA TAXES	21,254	21,369
5-4157-10-111	RETIREMENT CONTRIB-RE	30,437	30,506
5-4157-10-121	HEALTH INSURANCE	40,186	40,186

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4157-10-122	LIFE INSURANCE	713	713
5-4157-10-123	WORKERS' COMPENSATION	7,732	7,664
	TOTAL PERSONNEL EXPENSE	378,155	379,770
	4157 TOWN ENGINEER		
5-4157-20-202	PROFESSIONAL FEES	8,700	8,700
5-4157-25-256	MAINTENANCE AGREEMENTS	600	600
5-4157-30-301	VEHICLE REPAIRS	1,000	1,000
5-4157-30-302	GASOLINE AND OIL	2,000	2,000
5-4157-35-351	COMMUNICATIONS	3,100	3,100
5-4157-38-381	PRINTING & BINDING	1,500	1,500
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	500	500
5-4157-38-383	DUES & MEMBERSHIPS	1,100	1,100
5-4157-40-401	MEETINGS/CONF/TRAINING	2,000	2,000
5-4157-40-402	TRAVEL	3,500	3,500
5-4157-40-405	VEHICLE MILEAGE REIMBURSEMENT	1,200	1,200
5-4157-42-421	OTHER OPERATING EXPENSES	2,000	2,000
5-4157-42-422	UNIFORMS & CLOTHING	400	400
5-4157-45-451	OFFICE SUPPLIES	1,500	1,500
5-4157-45-453	POSTAGE	100	100
5-4157-50-901	NON-CAPITAL EQUIPMENT	2,000	2,000
5-4157-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000	4,000
	TOTAL DEPARTMENT EXPENSE	413,355	414,970
	4211 POLICE		
	EXPENDITURE:		
5-4211-10-101	SALARY & WAGES	3,905,192	3,910,692
5-4211-10-102	OVERTIME	196,190	196,190
5-4211-10-103	OVERTIME-FED DRUG TASK	34,608	34,608
5-4211-10-105	FUNERAL PAY	15,000	15,000
5-4211-10-109	FICA TAXES	317,551	317,971
5-4211-10-111	RETIREMENT CONTRIB-RE	16,946	16,946
5-4211-10-112	RETIREMENT CONTRIB-POLICE	543,556	543,556
5-4211-10-121	HEALTH INSURANCE	765,672	765,672
5-4211-10-122	LIFE INSURANCE	9,632	9,632
5-4211-10-123	WORKERS' COMPENSATION	324,715	324,715
	TOTAL PERSONNEL EXPENSE	6,129,061	6,134,981
	4211 POLICE		
5-4211-20-202	PROFESSIONAL FEES	24,000	24,000
5-4211-20-204	CONTRACTUAL SERVICES	4,000	4,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4211-25-251	REPAIRS & MAINTENANCE	10,000	10,000
5-4211-25-256	MAINTENANCE AGREEMENTS	50,000	50,000
5-4211-30-301	VEHICLE REPAIRS	66,300	66,300
5-4211-30-302	GASOLINE AND OIL	345,000	345,000
5-4211-30-303	TOWING EXPENSE	1,000	1,000
5-4211-35-351	COMMUNICATIONS	4,000	4,000
5-4211-35-352	CELLULAR PHONE/BEEPERS	30,000	30,000
5-4211-35-354	INTERNET / CABLE	2,000	2,000
5-4211-38-381	PRINTING & BINDING	4,000	4,000
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	2,500	2,500
5-4211-38-383	DUES & MEMBERSHIPS	9,000	9,000
5-4211-40-401	MEETINGS/CONF/TRAINING	5,000	5,000
5-4211-40-406	TRAINING	30,000	30,000
5-4211-42-421	OTHER OPERATING EXPENSES	23,000	23,000
5-4211-42-422	UNIFORMS & CLOTHING	55,529	55,529
5-4211-42-425	CRIME PREVENTION EXPENSE	1,000	1,000
5-4211-42-426	CRIMINAL INVESTIGATIONS	5,500	5,500
5-4211-42-427	PRISONER EXPENSE	12,000	12,000
5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	3,000	3,000
5-4211-45-451	OFFICE SUPPLIES	12,000	12,000
5-4211-45-453	POSTAGE	2,000	2,000
5-4211-50-501	MISCELLANEOUS EXPENSE	2,000	2,000
5-4211-50-503	FOOD EXPENSES	4,000	4,000
5-4211-50-505	PISTOL TEAM EXPENSES	500	500
5-4211-50-517	SAFETY INSPECTIONS	3,000	3,000
5-4211-50-901	NON-CAPITAL EQUIPMENT	58,399	58,399
5-4211-50-903	FIREARMS/WEAPONS/AMMO	5,000	5,000
5-4211-60-601	IT-COMPUTER HARDWARE/SOFTWARE	0	0
	TOTAL DEPARTMENT EXPENSE	6,902,789	6,908,709
	4221 FIRE		
	EXPENDITURE:		
5-4221-10-101	SALARY & WAGES	4,074,903	4,088,903
5-4221-10-102	OVERTIME	64,890	64,890
5-4221-10-109	FICA TAXES	316,694	317,765
5-4221-10-111	RETIREMENT CONTRIB-RE	3,336	3,336
5-4221-10-112	RETIREMENT CONTRIB-POLICE	557,973	557,973
5-4221-10-121	HEALTH INSURANCE	786,028	786,028
5-4221-10-122	LIFE INSURANCE	10,061	10,061

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4221-10-123	WORKERS' COMPENSATION	279,365	279,365
	TOTAL PERSONNEL EXPENSE	6,093,250	6,108,321
	4221 FIRE		
5-4221-25-251	REPAIRS & MAINTENANCE	27,000	27,000
5-4221-25-255	FIRE TRAINING FACILITY	3,000	3,000
5-4221-25-256	MAINTENANCE AGREEMENTS	10,000	10,000
5-4221-30-301	VEHICLE REPAIRS	80,000	80,000
5-4221-30-302	GASOLINE AND OIL	85,000	85,000
5-4221-35-351	COMMUNICATIONS	8,000	8,000
5-4221-35-352	CELLULAR PHONE/BEEPERS	9,000	9,000
5-4221-38-381	PRINTING & BINDING	400	400
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	2,300	2,300
5-4221-38-383	DUES & MEMBERSHIPS	1,500	1,500
5-4221-40-401	MEETINGS/CONF/TRAINING	8,000	8,000
5-4221-40-406	TRAINING	28,000	28,000
5-4221-42-421	OTHER OPERATING EXPENSES	37,000	37,000
5-4221-42-422	UNIFORMS & CLOTHING	42,000	42,000
5-4221-42-424	FIRE PREVENTION EXPENSE	4,000	4,000
5-4221-42-442	EMPLOYEE PHYSICAL EXAMS	28,000	28,000
5-4221-42-445	WORKER'S COMP DEDUCTIBLE	4,000	4,000
5-4221-45-451	OFFICE SUPPLIES	4,000	4,000
5-4221-45-455	FIREFIGHTING SUPPLIES	80,000	80,000
5-4221-50-503	FOOD EXPENSES	5,000	5,000
5-4221-50-516	VOLUNTEER POINTS EXPENSE	8,000	8,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	75,000	75,000
5-4221-50-902	MEDICAL EQUIPMENT	5,500	5,500
5-4221-50-903	HAZ-MAT EQUIPMENT	10,000	10,000
5-4221-60-601	IT-COMPUTER HARDWARE/SOFTWARE	7,000	7,000
	TOTAL DEPARTMENT EXPENSE	6,664,950	6,680,021
	4261 COMMUNICATIONS CENTER		
	EXPENDITURE:		
5-4261-10-101	SALARY & WAGES	512,315	512,315
5-4261-10-102	OVERTIME	12,152	24,152
5-4261-10-109	FICA TAXES	40,122	41,040
5-4261-10-111	RETIREMENT CONTRIB-RE	57,587	58,904
5-4261-10-121	HEALTH INSURANCE	108,961	108,961
5-4261-10-122	LIFE INSURANCE	1,225	1,225
5-4261-10-123	WORKERS' COMPENSATION	8,859	8,859

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget <u>AS AMENDED</u>
	TOTAL PERSONNEL EXPENSE	741,221	755,455
	4261 COMMUNICATIONS CENTER		
5-4261-25-256	MAINTENANCE AGREEMENTS	63,248	63,248
5-4261-35-351	COMMUNICATIONS	21,095	21,095
5-4261-35-352	CELLULAR PHONE	1,400	1,400
5-4261-40-401	MEETINGS/CONF/TRAINING	1,215	1,215
5-4261-40-406	TRAINING	8,000	8,000
5-4261-42-421	OTHER OPERATING EXPENSES	2,000	2,000
5-4261-45-451	OFFICE SUPPLIES	1,500	1,500
5-4261-50-901	NON-CAPITAL EQUIPMENT	3,500	3,500
	TOTAL DEPARTMENT EXPENSE	843,179	857,413
	4311 MAINTENANCE DEPT		
	EXPENDITURE:		
5-4311-10-101	SALARY & WAGES	397,594	398,094
	LONGEVITY BONUSES	500	500
5-4311-10-102	OVERTIME	7,571	7,571
5-4311-10-109	FICA TAXES	31,033	31,072
5-4311-10-111	RETIREMENT CONTRIB-RE	44,542	44,542
5-4311-10-121	HEALTH INSURANCE	70,344	70,344
5-4311-10-122	LIFE INSURANCE	960	960
5-4311-10-123	WORKERS' COMPENSATION	19,646	19,646
	TOTAL PERSONNEL EXPENSE	572,190	572,728
	4311 MAINTENANCE DEPT		
5-4311-25-251	REPAIRS & MAINTENANCE	6,000	6,000
5-4311-25-253	SMALL TOOLS	8,500	8,500
5-4311-25-256	MAINTENANCE AGREEMENTS	6,500	6,500
5-4311-30-301	VEHICLE REPAIRS	4,500	4,500
5-4311-30-302	GASOLINE AND OIL	7,000	7,000
5-4311-35-351	COMMUNICATIONS	2,800	2,800
5-4311-38-381	ADVERTISING	250	250
5-4311-38-382	BOOKS/PERIODICALS/SUBSC	12,600	12,600
5-4311-38-383	DUES & MEMBERSHIPS	700	700
5-4311-40-401	MEETINGS/CONF/TRAINING	3,000	3,000
5-4311-40-406	TRAINING	7,000	7,000
5-4311-42-421	OTHER OPERATING EXPENSES	14,000	14,000
5-4311-42-422	UNIFORMS & CLOTHING	8,900	8,900
5-4311-45-451	OFFICE SUPPLIES	2,000	2,000
5-4311-45-452	OTHER SUPPLIES	0	0

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4311-50-502	EMERGENCY RESPONSE EXP	1,500	1,500
5-4311-60-601	IT-COMPUTER HARDWARE/SOFTWARE	4,000	4,000
	TOTAL DEPARTMENT EXPENSE	661,440	661,978
	4312 STREET DEPT		
	EXPENDITURE:		
5-4312-10-101	SALARY & WAGES	976,121	979,121
5-4312-10-102	OVERTIME	86,520	86,520
5-4312-10-109	FICA TAXES	81,292	81,522
5-4312-10-111	RETIREMENT CONTRIB-RE	116,678	116,678
5-4312-10-121	HEALTH INSURANCE	183,428	183,428
5-4312-10-122	LIFE INSURANCE	2,150	2,150
5-4312-10-123	WORKERS' COMPENSATION	77,560	77,560
	TOTAL PERSONNEL EXPENSE	1,523,749	1,526,979
	4312 STREET DEPT		
5-4312-25-251	REPAIRS & MAINTENANCE	10,000	10,000
5-4312-25-253	SMALL TOOLS	6,000	6,000
5-4312-25-263	STREET, SIDEWALK, DRAIN M	35,000	35,000
5-4312-25-265	STREET SIGNS	12,855	12,855
5-4312-30-301	VEHICLE REPAIRS	120,000	120,000
5-4312-30-302	GASOLINE AND OIL	150,000	150,000
5-4312-35-351	COMMUNICATIONS	5,000	5,000
5-4312-35-352	CELLULAR PHONE/BEEPERS	500	500
5-4312-40-402	TRAVEL	1,000	1,000
5-4312-40-406	TRAINING	500	500
5-4312-42-421	OTHER OPERATING EXPENSES	9,000	9,000
5-4312-42-422	UNIFORMS & CLOTHING	15,500	15,500
5-4312-42-434	TRAFFIC LIGHTS	8,000	8,000
5-4312-42-435	STREET LIGHTS	650,000	650,000
5-4312-45-451	OFFICE SUPPLIES	250	250
5-4312-50-501	MISCELLANEOUS EXPENSE	450	450
5-4312-50-517	SAFETY INSPECTIONS	1,500	1,500
5-4312-60-601	IT-COMPUTER HARDWARE/SOFT	500	500
	TOTAL DEPARTMENT EXPENSE	2,549,804	2,553,034
	4521 PARKS & RECREATIONS		
	EXPENDITURE:		
5-4521-10-101	SALARY & WAGES	875,425	1,070,698
5-4521-10-102	OVERTIME	100,580	100,580
5-4521-10-107	TEMPORARY HELP	46,865	46,865

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4521-10-109	FICA TAXES	78,250	93,188
5-4521-10-111	RETIREMENT CONTRIB-RE	112,311	133,203
5-4521-10-121	HEALTH INSURANCE	260,719	260,719
5-4521-10-122	LIFE INSURANCE	2,383	2,383
5-4521-10-123	WORKERS' COMPENSATION	50,351	50,351
	TOTAL PERSONNEL EXPENSE	1,526,883	1,757,987
	4521 PARKS & RECREATIONS		
5-4521-20-203	TENNIS PRO	30,000	30,000
5-4521-25-251	REPAIRS & MAINTENANCE	35,000	35,000
5-4521-25-253	SMALL TOOLS	5,000	5,000
5-4521-25-261	AZALEA PARK MAINTENANCE	12,000	12,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	95,000	95,000
5-4521-25-264	HUGER PLAYGROUND MAINT	1,000	1,000
5-4521-25-266	PLANTATION PLAYGROUND	8,000	8,000
5-4521-25-267	TRIANGLE/MEDIANS	6,000	6,000
5-4521-25-272	HUTCHINSON SQUARE MAINT	2,500	2,500
5-4521-25-273	SHEPHERD PARK MAINT	1,000	1,000
5-4521-25-274	NEWINGTON PLANTATION PLAYGROUND	1,000	1,000
5-4521-25-276	SAUL ALEXANDER PARK MAINT	2,000	2,000
5-4521-25-277	MEMORIAL PARK MAINTENANCE	3,000	3,000
5-4521-25-278	DOTY PARK MAINT	10,000	10,000
5-4521-25-279	WASSAMASSAW PARK MAINT	10,000	10,000
5-4521-25-285	JESSEN LANDING MAINT	3,000	3,000
5-4521-25-286	SAWMILL BRANCH MAINT	1,500	1,500
5-4521-25-288	OAKBROOK TRAIL MAINTENANCE	1,500	1,500
5-4521-25-289	SKATEPARK MAINTENANCE	1,500	1,500
5-4521-30-301	VEHICLE REPAIRS	20,000	20,000
5-4521-30-302	GASOLINE AND OIL	70,000	70,000
5-4521-32-323	SETTLEMENT OF CLAIMS	1,500	1,500
5-4521-35-351	COMMUNICATIONS	5,000	5,000
5-4521-35-354	INTERNET/CABLE	750	750
5-4521-38-381	PRINTING & BINDING	2,000	2,000
5-4521-38-382	BOOKS/PERIODICALS/SUBSC	300	300
5-4521-38-383	DUES & MEMBERSHIPS	1,500	1,500
5-4521-40-401	MEETINGS/TRAINING/TRAVEL	3,000	3,000
5-4521-42-420	GAHAGAN OTHER OPER EXP	25,000	25,000
5-4521-42-421	OTHER OPERATING EXPENSES	18,000	18,000
5-4521-42-422	UNIFORMS & CLOTHING	20,000	20,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4521-42-432	UTILITIES	4,000	4,000
5-4521-42-436	PARK LIGHTS	60,000	60,000
5-4521-45-451	OFFICE SUPPLIES	2,000	2,000
5-4521-50-503	FOOD EXPENSE-SOFTBALL	40,000	40,000
5-4521-50-506	TREE CITY EXPENSE	30,000	30,000
5-4521-50-507	PUBLIC SCULPTUR INSTALL/	1,000	1,000
5-4521-50-508	FESTIVAL EXPENSES	6,000	6,000
5-4521-50-510	BEVERAGE EXPENSE-SOFTBALL	20,000	20,000
5-4521-50-523	FOOD EXP - FOOTBALL	14,000	14,000
5-4521-50-530	BEVERAGE EXP - FOOTBALL	11,000	11,000
5-4521-50-540	LEAGUE EXPENSES	10,000	10,000
5-4521-50-541	TENNIS EXPENSES	5,000	5,000
5-4521-50-901	NON-CAPITAL EQUIPMENT	30,000	30,000
5-4521-60-601	IT-COMPUTER HARDWARE/SOFT	2,000	2,000
	TOTAL DEPARTMENT EXPENSE	2,157,933	2,389,037
	4611 Debt Service		
5-4611-65-020	Notes Payable Interest-GO Bond	300,034	300,034
5-4611-65-021	Notes Payable Interest-Pothole Patcher	1,648	1,648
5-4611-65-020	Notes Payable Interest-Communication Equip	5,591	5,591
5-4611-65-023	Notes Payable Interest-Pumper Truck	6,498	6,498
5-4611-65-035	Notes Payable Principal-GO Bond	190,000	190,000
5-4611-65-036	Notes Payable Principal-Pothole Patcher	30,347	30,347
5-4611-65-021	Notes Payable Principal-Communications Equip	124,068	124,068
5-4611-65-038	Notes Payable Principal-Pumper Truck	58,886	58,886
6-4911-14-312	VEHICLES/ROLL EQUIP STRE (lease/purchase)	45,000	0
	TOTAL EXPENSE	762,072	717,072
	4712 BUILDING & GROUNDS		
	EXPENDITURE:		
5-4712-25-251	REPAIRS & MAINTENANCE	147,569	153,169
5-4712-25-253	REPAIRS & MAINT - RENTAL	7,000	7,000
5-4712-25-254	REP & MAINT - PARKING GA	6,000	6,000
5-4712-25-256	MAINTENANCE AGREEMENTS	40,000	40,000
5-4712-32-321	INSURANCE & BONDS	275,000	275,000
5-4712-35-351	COMMUNICATIONS	100,000	100,000
5-4712-42-433	ELECTRICITY	160,000	160,000
5-4712-42-434	ELECTRIC/UTIL-PARKING	45,000	45,000
5-4712-42-436	ELECTRIC/UTIL-RETAIL B	2,000	2,000
5-4712-42-437	SOLID WASTE USER FEE	12,000	12,000

2015 Town of Summerville as Amended

		2015 Budget	2015 Budget AS AMENDED
5-4712-42-438	STORMWATER UTILITY FEE	3,000	3,000
5-4712-42-439	PROPERTY TAXES-RENTAL	28,000	28,000
5-4712-42-440	BANK FEES	30,000	30,000
5-4712-45-452	OTHER SUPPLIES	8,000	8,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	4,000	4,000
	TOTAL EXPENDITURE	867,569	873,169
	4911 CAPITAL EXPENDITURES		
	EXPENDITURES:		
6-4911-13-221	IMPROVMTS-FIRE DEPT	500,000	500,000
6-4911-13-521	IMPROVMTS-PARKS	160,000	160,000
6-4911-14-157	VEHICLES-ENGINEERIN		27,463
6-4911-14-211	VEHICLES & ROLLING - POL	618,270	709,468
6-4911-14-221	VEHICLES & ROLL EQ-FIRE		434,614
6-4911-14-311	VEHICLES-MAINTENANCE		42,028
6-4911-14-312	VEHICLES-STREET		249,675
6-4911-14-521	VEHICLES/ROLL EQ - PARKS	29,000	29,000
6-4911-15-157	EQUIPMENT- ENGINEER		9,400
6-4911-15-221	EQUIPMENT - FIRE DEPT	31,000	31,000
6-4911-15-311	EQUIPMENT - MAINTENANCE	52,900	37,900
	TOTAL EXPENDITURE	1,391,170	2,230,548
	4711 NON-DEPARTMENTAL		
	EXPENDITURES:		
7-4711-10-135	HEALTH INSURANCE - RETIRE	34,829	34,829
7-4711-50-550	CONTINGENCY	242,668	55,776
7-4711-50-560	BUILDING DEMOLITION	7,750	7,750
	TOTAL EXPENDITURE	285,247	98,355
	4990 TRANSFERS		
	TRANSFERS		
7-4990-10-106	TRANSFER TO GRANTS	78,369	78,369
7-4990-10-109	TRANSFER TO CAFETERIA PL	50,000	50,000
7-4990-10-110	CAFETERIA PLAN TRF FR GE	(50,000)	(50,000)
	TOTAL EXPENDITURE	78,369	78,369
	TOTAL EXPENSES	26,822,470	27,792,912
	TOTAL REVENUE	26,822,470	27,792,912